

Balances @ 25/01/2024	Bank Balances		SAGE Balance		Difference	
HSBC C/A 30116688	£	-	£	-	£	-
HSBC Precept account 01150278	£	-	£	-	£	-
HSBC Reserve account 33993108	£	-	£	-	£	-
HSBC CCTV Account 41393995	£	-	£	-	£	-
Unity Trust C/A 20490881	£	22,822.32	£	22,707.32	£	115.00
Unity Trust Deposit 1	£	233,466.10	£	233,466.10	£	-
Unity Trust Deposit 2	£	500.72	£	500.72	£	-
Petty Cash	£	101.39	£	101.39	£	-
Cash Register	£	1,700.00	£	1,700.00	£	-
<b>Total bank accounts</b>	<b>£</b>	<b>258,590.53</b>	<b>£</b>	<b>258,475.53</b>	<b>£</b>	<b>115.00</b>
<b>Sage Cash book Balance @ 25.01.23</b>			<b>£</b>	<b>258,475.53</b>		

See bank reconciliation below

**Bank Reconciliation Unity Trust C/A**

<b>Bank Balance @ 25.01.2024</b>			<b>£</b>	<b>22,822.32</b>
<b>Cheque no</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
109575	20.09.23	Tom Plumb	£	90.00
109589	20.09.23	Allotment Prize	£	10.00
109590	20.09.23	Allotment Prize	£	15.00
<b>Unpresented cheques</b>			<b>£</b>	<b>115.00</b>
<b>Reconciled balance</b>			<b>£</b>	<b>22,707.32</b>
				<b>Agrees to SAGE</b>

- This cell must be zero

**Cash Register @ 25.01.24**

(Receipts Not Banked)

Receipt No	Date	Customer	Amount
Merevale 231	23/01/2024	Plot 37	50.00
General 881	25/01/2024	Re-Reg A244	1,650.00
			<b>£ 1,700.00</b>